

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### Liontrust GF Special Situations Fund

a sub-fund of Liontrust Global Funds plc (the Company)

A1 Acc EUR (IE00B87MS887)

**Manufacturer:** FundRock Management Company (Ireland) Limited

The Central Bank of Ireland is responsible for supervising FundRock Management Company (Ireland) Limited (the "Manager") in relation to this Key Information Document.

This PRIIP is authorised in Ireland.

FundRock Management Company (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland and the Investment Adviser Liontrust Investment Partners LLP is authorised in the UK and regulated by the Financial Conduct Authority.

For more information on this product, please refer to <https://www.fundrock.ie> or call +353 (0)1 566 9800.

This document was produced on 8 April 2026.

## What is this product?

### Type:

- This product is a UCITS Fund.
- The Company has appointed The Bank of New York Mellon SA/NV, Dublin Branch, to act as the depositary of the Company's assets pursuant to the Depositary Agreement

### Term:

- This investment has no fixed maturity date.
- The Fund may be terminated at any time in line with the constitutional documents of the plc.

### Objectives:

- The Fund aims to provide long term capital growth by investing in equities of companies in a special situation. These companies are in a special situation because they have certain special characteristics that are difficult to replicate, distinct from their competitors and that enables them to sustain a higher level of profitability for longer than expected which often surprises the market and typically leads to strong share price appreciation. The Fund invests in UK & Irish equities. The Fund may also invest in other eligible asset classes as detailed within the prospectus. The Fund may, under certain circumstances, invest in derivatives but it is not intended that their use will materially affect volatility. Derivatives are used to protect against currencies, credit and interest rate moves or for investment purposes. The use of derivatives may create leverage or gearing resulting in potentially greater volatility or fluctuations in the net

asset value of the Fund. A relatively small movement in the value of a derivative's underlying investment may have a larger impact, positive or negative, on the value of a fund than if the underlying investment was held instead. The Fund is considered to be actively managed in reference to the FTSE All Share Index (the "Benchmark") by virtue of the fact that it uses the Benchmark for performance comparison purposes. The Benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the benchmark.

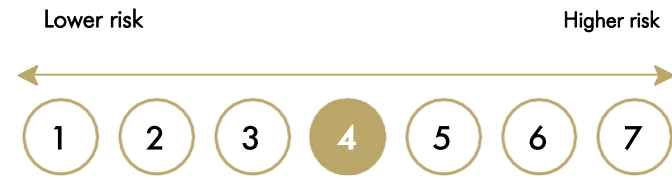
- The process seeks to identify companies that possess intangible assets which produce barriers to competition and provide a durable competitive advantage that allows the companies to defy industry competition and sustain a higher than average level of profitability for longer than expected.
- **Dealing Frequency:** Shares in the Fund can be bought and sold, either in whole or in part, every business day. An application must be submitted to the administrator, BNY Mellon Fund Services (Ireland) LIMITED, by 11:59 am on the business day of the purchase or sale.

### Intended retail investor:

- The Fund is considered to be suitable for investors seeking long-term capital growth over a medium to long term investment horizon (at least 5 years) and who understand and are prepared to accept the risks and a medium to medium/high level of volatility, particularly given the Fund's equity investment.

## What are the risks and what could I get in return?

### Risk Indicator



**!** The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

- The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
- We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the ability for you to receive a positive return on your investment.

- Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.
- Please note that even the lowest risk class can lose you money and that extreme adverse market circumstances can mean you suffer severe losses in all cases. The summary risk indicator only reflects the market risk and credit risk of the product. Other risks materially relevant to the product which are not taken into account in the summary risk indicator are: leverage, derivatives, liquidity, Index, market cap, style, diversification, ESG, hedging, counterparty, currency, portfolio concentration, emerging markets risk and the possibility of sanctions, where applicable. This product does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment. For full details of the Company's risks, please see the prospectus which may be obtained from Liontrust (address below) or online at [www.liontrust.com](http://www.liontrust.com).

### Performance scenarios

- The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your adviser or distributor.
- The figures do not take into account your personal tax situation, which may also affect how much you get back.
- What you will get from this product depends on future market performance.
- Market developments in the future are uncertain and cannot be accurately predicted.
- The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years.
- Markets could develop very differently in the future.
- The stress scenario shows what you might get back in extreme market circumstances.

Recommended Holding Period: 5 years

Investment: EUR 10,000

#### Scenarios

Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.

| Scenarios                 |   | If you exit after 1 year | If you exit after 5 years (recommended holding period) |
|---------------------------|---|--------------------------|--|
| Stress                    | What you might get back after costs<br>Average return each year | 3,810 EUR<br>-61.88%     | 3,550 EUR<br>-18.70%                                   |
| Unfavourable <sup>1</sup> | What you might get back after costs<br>Average return each year | 7,650 EUR<br>-23.47%     | 8,200 EUR<br>-3.90%                                    |
| Moderate <sup>2</sup>     | What you might get back after costs<br>Average return each year | 9,900 EUR<br>-0.98%      | 11,700 EUR<br>3.18%                                    |
| Favourable <sup>3</sup>   | What you might get back after costs<br>Average return each year | 12,990 EUR<br>29.91%     | 15,640 EUR<br>9.35%                                    |

<sup>1</sup> This type of scenario occurred for an investment between December 2021 and January 2026.

<sup>2</sup> This type of scenario occurred for an investment between October 2020 and October 2025.

<sup>3</sup> This type of scenario occurred for an investment between October 2016 and October 2021.

### What happens if FundRock Management Company (Ireland) Limited is unable to pay out?

- For the protection of investors the Fund's assets are held by an independent depository, so the Fund's ability to pay out would not be affected by the insolvency of FundRock Management Company (Ireland) Limited. If the Fund is terminated or wound up, the assets will be liquidated, and you will receive an appropriate share of any proceeds but you may lose part or all of your investment. There is no compensation scheme protecting you from this scenario.
- The Company has appointed The Bank of New York Mellon SA/NV, Dublin Branch, to act as the depository of the Company's assets pursuant to the Depository Agreement.
- For further information on the depository and the sub-fund structure, please refer to the Liontrust Global Funds plc Prospectus which can be found at: <https://www.liontrust.com/>.

### What are the costs?

- The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

## Costs over time

- The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
- We have assumed, in the first year you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the fund performs as shown in the moderate scenario and the investment is EUR 10,000.

| Investment: EUR 10,000        | If you exit after 1 year | If you exit after 5 years |
|-------------------------------|--------------------------|---------------------------|
| <b>Total costs</b>            | 686 EUR                  | 1,616 EUR                 |
| <b>Annual cost impact (*)</b> | 6.86%                    | 3.02%                     |

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 6.21% before costs and 3.18% after costs.

## Composition of costs

| One-off costs upon entry or exit                                   |   | If you exit after 1 year |
|--|---|--------------------------|
| <b>Entry costs</b>   | 5.00% is the maximum that may be taken out of your money before it is invested, at the discretion of the Fund Directors, In some cases, you may pay less or nil.  | 490 EUR                  |
| <b>Exit costs</b>  | We do not charge an exit fee for this product   | 0 EUR                    |
| Ongoing costs taken each year                                      |   | If you exit after 1 year |
| <b>Management fees and other administrative or operating costs</b> | 1.92% of the value of your investment per year  | 192 EUR                  |
| <b>Transaction costs</b>   | 0.04% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | 4 EUR                    |
| Incidental costs taken under specific conditions                   |   | If you exit after 1 year |
| <b>Performance fees</b>  | This product does not have any performance fees.  | 0 EUR                    |

## How long should I hold it and can I take money out early?

- Recommended holding period: 5 years**
- The Fund has daily liquidity. The recommended holding period of the Fund assumes the Fund being the sole or majority holding of the investor. The recommended holding period is primarily based on the historic volatility of the underlying investments and is not directly applicable if used in a portfolio based on the investor's risk profile. The fund is not intended for short term speculation purposes. In order to divest/redeem from the Fund you can send a completed signed redemption form by 11:59am (Irish time) on a daily basis (but not weekends or Bank Holidays).
- Please refer to the Supplement for further information on Minimum Redemption amounts as they may be applicable.

## How can I complain?

- As a Shareholder in the Fund, you are entitled to make a complaint free of charge to Liontrust Global Funds plc. In case of any unexpected problems in the understanding, trading or handling of the product, please feel free to directly contact Liontrust Global Funds plc in the details below or the Manufacturer – FundRock Management Company (Ireland) Limited via email: [ire-complianceteam@fundrock.com](mailto:ire-complianceteam@fundrock.com) You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Fund's complaints process if you are still not satisfied with the response received.
- Website: [www.liontrust.com/complaints](http://www.liontrust.com/complaints).
- E-mail: [LTCompliance@liontrust.com](mailto:LTCompliance@liontrust.com).
- Address: 2 Savoy Court, London, WC2R 0EZ, United Kingdom.
- A collective redress mechanism by consumers in respect of infringements of applicable Irish or EU laws is available under the Representative Actions for the Protection of the Collective Interests of Consumers Act 2023 which transposes Directive (EU) 2020/1828 into Irish law. Further information on this collective redress mechanism is available from [Representative Actions Act - DETE \(enterprise.gov.ie\)](http://Representative Actions Act - DETE (enterprise.gov.ie)).

## Other relevant information

- We are required to provide you with further documentation, such as the Fund's latest Prospectus, past performance and Annual and Semi-annual reports which are available at [www.liontrust.com/our-funds](http://www.liontrust.com/our-funds), from the Administrator or the Investment Manager in English free of charge.
- Past performance for the previous 10 years (or since the launch date of the Fund if less than 10 years) is available at [www.liontrust.com/our-funds](http://www.liontrust.com/our-funds). Historical performance scenarios are available at [www.liontrust.com/our-funds](http://www.liontrust.com/our-funds).
- The Fund's last published price is available from Liontrust Global Funds plc at [www.liontrust.com/our-funds](http://www.liontrust.com/our-funds) or by writing to us at 2 Savoy Court, London, WC2R 0EZ.